

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	27.555	26.255	-4.7%	2 620	213 126 710	32 354	1 671 037 691
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.705	24.400	-1.2%	456	34 362 167	4 905	288 438 143
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.360	27.090	-4.5%	2 338	126 102 161	23 911	996 903 992
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	132.930	130.360	-1.9%	46	298 517	875	11 143 104
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	140.430	134.050	-4.5%	19	182 253	341	6 954 368
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	81.310	80.550	-0.9%	384	17 169 824	5 083	202 798 993
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.690	5.610	-1.4%	410	6 611 330	9 792	167 210 882
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.410	8.250	-1.9%	2 313	91 524 013	37 154	1 314 139 502
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	35.085	34.345	-2.1%	797	34 988 926	10 845	359 393 995
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.610	16.420	-1.1%	105	2 600 665	1 425	13 279 435
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21.068	19.725	-6.4%	6 098	117 319 924	63 066	1 593 357 657
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.680	8.300	-4.4%	14	525 780	261	4 692 080
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21.075	20.535	-2.6%	9	65 669	164	5 097 319
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122.860	123.740	0.7%	2 116	109 827 736	17 728	848 631 511
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	134.540	137.790	2.4%	282	7 415 279	3 413	173 613 713
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	130.000	131.370	1.1%	712	21 572 957	7 808	406 130 794
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	137.860	141.630	2.7%	155	7 496 315	1 641	94 948 746
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00802KXH56	7.380	7.445	0.9%	1 357	40 022 919	20 119	505 639 040
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00802KXK85	90.380	88.350	-2.2%	1 769	52 407 185	30 023	485 885 730
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00802KXL92	33.745	32.045	-5.0%	108	1 440 600	1 419	13 317 949
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00802KXM00	22.475	21.435	-4.6%	88	741 222	1 739	31 573 222
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	70.160	67.490	-3.8%	64	705 178	760	16 515 412
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	108.150	103.410	-4.4%	43	745 318	765	11 790 307
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	146.230	141.030	-3.6%	41	298 777	823	11 895 367
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118.410	121.130	2.3%	767	15 724 644	8 582	176 989 952
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.690	118.040	0.3%	558	25 526 499	7 607	383 033 717
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.800	19.550	-1.3%	367	7 194 388	5 138	87 418 615
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	118.340	116.190	-1.8%	3 232	58 557 333	53 090	867 790 963
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75.380	75.640	0.3%	484	15 210 477	4 384	125 555 634
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE0080M62V02	20.495	19.595	-4.4%	16	209 022	228	6 690 902
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE0080M62S72	18.325	17.670	-3.6%	403	7 352 984	5 278	103 099 407
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE0080M62T89	20.260	19.065	-5.9%	32	507 609	487	9 947 471
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0080M63284	23.780	23.570	-0.9%	86	2 621 697	1 041	17 041 470
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.375	6.295	-1.3%	345	21 110 109	3 978	219 118 836
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192230622	156.340	155.210	-0.7%	14	101 740	329	3 015 773
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	166.120	175.790	5.8%	12	100 985	64	1 130 318
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.055	20.290	1.2%	766	11 856 829	11 089	226 452 916
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	90.690	89.290	-1.5%	444	18 934 219	6 429	215 616 279
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0080M63953	22.260	21.915	-1.5%	212	3 859 046	3 675	54 380 137
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE0080M63730	30.660	30.845	0.6%	504	16 265 468	4 450	201 227 395
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE0080M63516	42.750	42.295	-1.1%	2 405	44 512 444	42 064	642 022 117
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE0080M63177	29.885	29.800	-0.3%	2 801	57 471 395	35 918	694 791 642
43 ISHARES MSCI KOREA	ETF	IKOR	IE0080M63391	23.505	23.520	0.1%	292	8 099 711	1 215	109 974 860
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE0080M63623	23.850	23.700	-0.6%	238	11 913 108	4 967	62 971 833
45 ISHARES MSCI WORLD	ETF	IWRD	IE0080M62Q58	18.500	18.085	-2.2%	359	21 998 535	4 395	212 372 474
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0080M62X26	182.740	186.920	2.3%	191	9 305 859	2 096	120 033 356
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LODE	IE0032895942	81.370	84.010	3.2%	767	15 336 125	5 928	90 537 490
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE0080M63060	8.545	8.385	-1.9%	101	1 929 468	692	8 576 606
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	80.930	79.820	-1.4%	460	18 235 583	5 556	164 757 363
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.485	31.840	1.1%	575	13 093 682	7 097	184 817 700
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	87.280	86.560	-0.8%	278	15 704 726	4 273	194 459 448
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	30.275	28.850	-4.7%	7	36 917	90	1 615 202
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	29.335	28.950	-1.3%	1 577	32 695 939	25 880	421 665 501
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00814X4T88	20.175	20.210	0.2%	125	1 656 710	2 237	17 837 298
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00814X4M10	16.865	16.590	-1.6%	175	12 392 798	2 573	81 571 729
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00814X4N27	20.540	19.850	-3.4%	33	985 167	462	28 979 084
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00814X4S71	100.670	103.080	2.4%	506	14 229 045	5 919	264 525 882
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00814X4Q57	136.970	137.000	0.0%	219	30 456 819	2 324	286 582 316
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	53.400	54.260	1.6%	979	15 497 720	9 824	131 148 250
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22.560	21.410	-5.1%	827	22 383 735	9 472	232 569 564
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	46.695	46.280	-0.9%	134	14 341 309	950	32 888 208
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25.955	25.855	-0.4%	55	624 924	686	8 116 577
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.650	34.035	1.1%	226	5 865 132	2 241	50 232 242
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	36.790	38.505	4.7%	241	2 458 913	3 989	60 905 435
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.630	14.900	-4.7%	203	12 163 936	2 145	48 442 653
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.785	17.360	-2.4%	51	4 244 917	467	12 324 080
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	37.705	37.445	-0.7%	146	8 161 228	921	24 397 269
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.630	26.980	1.3%	22	741 948	242	4 865 226
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.735	18.470	-6.4%	141	1 386 153	2 248	36 120 389
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	32.025	31.650	-1.2%	195	3 138 603	2 223	36 443 691
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	17.860	18.765	5.1%	495	7 658 457	3 313	52 026 455
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	26.140	24.935	-4.6%	93	5 754 459	843	21 656 444
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	197.580	205.330	3.9%	16	117 990	137	3 645 682
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	155.140	155.320	0.1%	12	884 105	122	21 594 835
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	173.940	178.940	2.9%	18	1 261 480	79	7 968 656
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	190.530	204.020	7.1%	24	6 287 470	90	34 810 752
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	60.550	58.000	-4.2%	2 359	88 179 020	18 294	927 910 308
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	39.810	36.365	-8.7%	4 012	89 784 446	38 406	1 316 503 334
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	20.820	20.930	0.5%	176	6 738 923	2 984	112 699 368
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	32.415	32.415	0.0%	337	11 286 152	4 371	112 865 514
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	53.890	51.950	-3.6%	9	28 916	78	413 153
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	30.530	29.805	-2.4%	409	12 360 347	4 881	104 754 922
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	50.370	48.520	-3.7%	830	20 895 950	16 004	374 377 174
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.425	23.595	-3.4%	18	64 355	380	9 689 981
85 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	IND								

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento		variaz. %	Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro		Contratti	Controv. €	Contratti	Controv. €
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	27.265	27.445	0.7%	191	18 591 084	1 080	68 145 330
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	31.150	30.560	-1.9%	125	10 557 903	1 418	113 715 576
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.865	20.590	-1.3%	181	18 897 921	1 782	147 846 779
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	136.440	144.690	6.0%	246	15 234 722	1 815	69 780 890
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	150.470	152.030	1.0%	243	7 171 409	1 272	147 707 908
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	161.480	167.560	3.8%	174	11 181 741	1 243	178 206 095
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	163.400	175.730	7.5%	167	9 404 892	1 081	38 580 790
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	127.490	132.390	3.8%	85	1 520 794	838	31 196 213
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16.520	17.125	3.7%	45	144 639	879	4 853 145
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.305	13.600	2.2%	69	1 758 696	838	17 675 440
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.125	13.375	1.9%	167	2 767 482	2 917	38 939 045
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.255	16.610	2.2%	23	532 684	409	10 695 449
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	30.335	30.525	0.6%	343	9 412 537	4 297	54 047 834
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	12.670	13.275	4.8%	182	921 713	1 511	21 677 620
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12.550	12.100	-3.6%	12	31 480	183	1 193 638
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.680	3.580	-2.7%	36	323 135	922	5 389 454
114 LYXOR ETF BRAZIL (BOVESPA) (A)	ETF	BRA	FR0010408799	28.380	28.180	-0.7%	2 925	41 066 236	46 699	561 908 067
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28.320	28.550	0.8%	257	34 133 356	3 217	316 234 778
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	25.775	26.065	1.1%	194	7 792 080	1 793	102 910 110
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	45.040	45.520	1.1%	114	8 198 891	1 173	92 907 281
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23.965	23.995	0.1%	42	694 980	672	17 205 139
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12.160	12.285	1.0%	141	6 617 257	788	49 970 934
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49.410	49.380	-0.1%	463	16 502 476	6 107	174 621 362
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	90.230	92.110	2.1%	212	16 647 843	1 996	115 361 925
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	36.545	36.620	0.2%	176	5 149 413	1 400	90 318 773
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.875	22.600	-1.2%	482	23 848 999	6 862	181 408 439
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	17.190	16.620	-3.3%	35	936 923	361	12 179 206
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19.425	19.525	0.5%	127	2 384 170	1 031	27 687 765
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	86.030	83.330	-3.1%	64	1 833 054	1 575	49 807 989
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	54.990	53.550	-2.6%	87	6 237 002	745	25 148 549
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	51.090	53.710	5.1%	50	1 119 770	347	12 538 850
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	41.445	39.165	-5.5%	100	4 082 983	1 574	42 527 168
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47.130	48.295	2.5%	21	1 896 730	144	12 339 830
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	25.835	24.160	-6.5%	18	203 070	258	13 044 170
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	60.980	60.200	-1.3%	15	1 200 480	145	8 381 638
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24.425	23.180	-5.1%	15	739 465	207	5 530 216
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	52.290	53.150	1.6%	53	1 949 621	408	16 119 889
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	43.140	41.655	-3.4%	22	973 290	386	23 762 562
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	61.720	64.220	4.1%	955	50 873 203	10 172	623 598 197
137 DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	27.005	27.265	1.0%	27	2 007 800	550	13 553 629
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	34.465	36.020	4.5%	2 067	97 688 519	21 624	908 990 575
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	31.480	31.630	0.5%	383	6 486 217	4 988	70 569 101
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	38.185	37.430	-2.0%	70	1 341 648	982	23 566 515
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	44.865	43.465	-3.1%	19	278 030	216	2 472 162
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	125.460	134.620	7.3%	162	5 094 866	809	30 096 277
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.195	36.780	-3.7%	15	261 600	199	2 158 705
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15.885	14.455	-9.0%	3 283	58 133 330	31 780	621 710 521
145 LYXOR ETF SOUTH AFRICA FTE JSETOP40 (A)	ETF	SAFRI	FR0010464446	26.490	25.955	-2.0%	463	7 877 619	7 811	95 274 747
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.785	6.850	1.0%	108	4 444 839	1 074	21 227 423
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.830	105.850	0.0%	1 059	82 616 171	13 360	915 405 655
148 JPMORGAN ETF GBI EMU	ETF	GBEUG	FR0010476515	118.270	121.140	2.4%	26	4 995 374	217	46 976 767
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.580	8.390	-2.2%	8	36 098	187	1 994 629
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7.195	6.935	-3.6%	8	21 444	167	12 122 416
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.865	7.060	2.8%	5	10 021	92	876 068
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.005	6.925	-1.1%	42	148 192	577	4 430 178
153 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	4.745	4.785	0.8%	9	23 423	197	916 140
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.265	8.050	-2.6%	12	346 523	130	3 227 048
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.510	5.440	-1.3%	7	38 630	104	298 085
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.873	4.638	-4.8%	44	187 862	967	6 090 246
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5.255	5.170	-1.6%	7	33 763	111	863 022
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.405	7.160	-3.3%	33	141 425	627	2 953 219
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.225	6.080	-2.3%	25	1 085 817	527	8 900 597
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.675	5.360	-5.6%	10	290 135	132	4 131 264
161 DB X-TRACKERS II IBODX SOVER EUROZONE	ETF	XGLE	LU0290355717	170.130	174.490	2.6%	13	2 302 983	107	18 683 329
162 DB X-TRACKERS II IBODX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.160	154.660	0.3%	72	772 342	907	24 392 765
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	113.600	111.660	-1.7%	14	471 203	143	4 228 334
164 DB X-TRACKERS II IBODX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167.030	168.940	1.1%	22	150 470	333	15 222 510
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109.850	108.690	-1.1%	2	60 698	26	990 601
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	106.600	106.100	-0.5%	2	109 647	69	10 989 456
167 DB X-TRACKERS II IBODX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	175.280	178.390	1.8%	9	103 083	95	1 995 309
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.386	138.417	0.0%	278	15 720 846	3 945	208 892 266
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168.070	172.460	2.6%	13	3 185 630	299	14 688 216
170 DB X-TRACKERS II IBODX SOVER EUROZ 7-10	ETF	X710	LU0290357259	177.790	182.320	2.5%	21	190 216	186	29 095 640
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	167.450	172.460	3.0%	44	454 156	486	14 200 950
172 DB X-TRACKERS II IBODX SOVER EUROZ 10-15	ETF	X105	LU0290357333	176.220	181.610	3.1%	18	872 958	194	8 577 851
173 DB X-TRACKERS II IBODX SOVER EUROZ 15+	ETF	X15E	LU0290357507	187.640	202.410	7.9%	11	108 517	100	10 677 949
174 DB X-TRACKERS II IBODX SOVER EUROZ 25+	ETF	X25E	LU0290357846	186.170	204.620	9.9%	18	1 702 086	94	9 605 414
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.230	4.175	-1.3%	58	352 320	854	8 070 777
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.555	9.245	-3.2%	61	873 664	1 820	9 742 847
177 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	16.195	15.790	-2.5%	106	1 269 939	1 297	19 264 141
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22.105	21.915	-0.9%	1 175	22 193 280	26 110	359 143 102
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251520	40.510	43.230	6.7%	464	20 937 886	5 410	220 778 075
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.575	21.370	-1.0%	114	3 997 091	2 481	82 816 621
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	30.985	29.205	-5.7%	779	5 545 374	5 250	46 080 994
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	29.055	30.660	5.5%	1 031	25 950 897	12 591	349 844 097
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	41.100	39.020	-5.1%	4	278 673	79	5 784 419
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	26.370	26.970	2.3%	24	855 603	234	10 839 761
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	24.765	26.405	6.6%	37	588 223	133	4 151 080
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	26.175	25.455	-2.8%	13	753 471	125	7 533 475
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	20.050	19.475	-2.9%	47	4 931 327	378	9 827 086
188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSLG	LU0322253229	19.680	20.000	1.6%	57	2 417 204	421	15 024 993
189 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	48.630	47.320	-2.7%	10	1 800 423	52	5 487 643
190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906							

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	33.915	38.320	13.0%	36 881	852 887 218	311 343	6 610 782 222
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	107.110	107.630	0.5%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	102.390	103.500	1.1%	2	5 246	26	2 868 317
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	90.090	91.650	1.7%	15	443 518	113	6 125 367
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	131.010	134.330	2.5%	627	39 891 658	4 272	173 509 433
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	222.960	223.940	0.4%	20	3 287 849	231	10 805 469
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	19.005	18.365	-3.4%	277	1 517 362	4 335	28 577 895
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	16.035	15.785	-1.6%	174	1 260 887	2 254	14 877 948
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	7.200	6.770	-6.0%	15	46 319	186	589 180
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	22.970	23.495	2.3%	19	207 794	199	3 545 401
206 MARKET ACCESS RIC1 - M INDEX FUND	ETF	RICIME	LU0259320728	115.750	120.410	4.0%	25	114 911	472	6 537 205
207 MARKET ACCESS RIC1 - A INDEX FUND	ETF	RICIAG	LU0259321452	87.850	94.220	7.3%	106	981 285	332	6 329 227
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	139.610	160.360	14.9%	108	1 472 757	1 404	27 749 401
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	33.755	33.895	0.4%	26	397 295	340	6 147 205
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.295	11.195	-0.9%	6	8 984	148	664 575
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	167.310	170.720	2.0%	82	2 694 233	704	19 268 545
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.025	45.780	-0.5%	75	995 966	1 301	29 953 966
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999558	42.445	42.000	-1.0%	54	243 786	2 296	29 108 868
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	27.825	27.265	-2.0%	71	1 618 802	808	15 962 437
215 ISHARES DAX	ETF	EXS1	DE0005933931	57.050	54.720	-4.1%	573	67 897 321	6 248	663 867 178
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.170	27.705	2.0%	12	123 349	129	15 184 259
217 ISHARES DJ STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	22.560	22.055	-2.2%	4	18 651	94	3 801 818
218 ISHARES DJ EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9.410	8.950	-4.9%	5	35 081	53	661 069
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107.640	108.880	1.2%	60	705 791	641	14 625 121
220 ISHARES DJ EURO STOXX	ETF	EXXI	DE000A0D8Q07	26.695	25.540	-4.3%	24	665 956	336	14 575 245
221 ISHARES DJ STOXX 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	61.430	60.630	-1.3%	2	59 592	63	2 873 225
222 ISHARES DJ STOXX 600	ETF	EXSA	DE0002635307	25.990	25.415	-2.2%	83	3 898 918	845	70 728 937
223 ISHARES DJ STOXX LARGE 200	ETF	EXSC	DE0005933980	27.375	26.895	-1.8%	5	229 449	32	1 105 621
224 ISHARES DJ STOXX MID 200	ETF	EXSD	DE0005933998	25.690	24.890	-3.1%	1	29 730	39	1 386 528
225 ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.995	18.450	-2.9%	6	331 009	29	610 627
226 ISHARES DJ STOXX SMALL 200	ETF	EXSE	DE000A0D8QZ7	15.995	15.650	-2.2%	7	8 062	152	6 203 397
227 ISHARES DJSTXX600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	47.190	48.395	2.6%	8	27 894	29	137 308
228 ISHARES DJ STOXX 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	25.815	24.160	-6.4%	3	8 860	67	663 124
229 ISHARES DJ STOXX 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	42.505	43.080	1.4%	1	2 149	11	573 414
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	25.090	24.995	-0.4%	39	1 448 451	508	4 833 829
231 ISHARES DJ STOXX SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.820	14.455	-2.5%	24	276 417	255	3 119 460
232 ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	ETF	EXXA	DE000A0D8Q56	38.005	36.255	-4.6%	-	-	19	200 023
233 ISHARES DJ STOXX 600 BANKS SWAP	ETF	EXXB	DE000A0D8Q64	41.430	39.085	-5.7%	18	40 693	198	2 626 877
234 ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q72	85.270	82.180	-3.6%	46	228 892	989	15 617 388
235 ISHARES DJ STOXX 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q80	78.550	77.860	-0.9%	1	81	104	4 581 363
236 ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	41.370	37.920	-8.3%	3	236 054	46	1 103 987
237 ISHARES DJSTXX600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	41.590	40.130	-3.5%	3	12 775	21	92 621
238 ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	52.280	52.970	1.3%	9	57 441	112	3 058 104
239 ISHARES DJ STOXX 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	51.120	53.730	5.1%	10	57 094	91	3 429 136
240 ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	ETF	EXXI	DE000A0F5T44	43.310	41.615	-3.9%	9	18 537	156	383 637
241 ISHARES DJ STOXX 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	24.440	23.215	-5.0%	4	13 168	17	611 374
242 ISHARES DJ STOXX 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	26.645	25.915	-2.7%	1	10 434	14	323 820
243 ISHARES DJ STOXX 600 OIL E GAS SWAP	ETF	EXXL	DE000A0F5T77	54.690	53.210	-2.7%	16	33 634	222	2 019 104
244 ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	59.320	58.910	-0.7%	3	5 309	41	923 002
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	12.610	11.815	-6.3%	623	14 740 975	7 287	165 714 704
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	7.170	7.045	-1.7%	206	3 207 508	2 986	26 801 147
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16.285	16.095	-1.2%	239	10 761 761	2 668	60 040 348
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.295	12.140	-1.3%	48	945 049	1 078	23 214 962
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B287YK28	20.285	20.265	-0.1%	162	4 236 770	2 522	50 948 398
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.850	111.140	0.3%	6	109 656	95	5 196 783
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	116.650	116.750	1.0%	4	41 025	49	1 784 681
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	117.970	119.810	1.6%	3	15 880	96	9 480 990
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	117.970	120.730	2.3%	3	60 996	57	5 958 180
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	FR0035044896	134.040	134.072	0.0%	33	215 280	534	5 132 803
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.580	6.560	-0.3%	95	5 646 461	1 226	122 083 452
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12.030	13.050	8.5%	644	10 335 642	3 017	31 569 785
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	109.760	106.960	-2.6%	244	9 274 983	1 940	55 879 719
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	236.670	239.670	1.3%	1 159	13 335 151	7 000	88 379 240
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	122.460	127.790	4.4%	12	1 076 059	61	1 804 681
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJ51	101.210	101.240	0.0%	45	987 467	541	66 010 634
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.130	9.380	2.7%	23	77 109	382	2 754 773
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	7.540	8.235	9.2%	108	1 209 989	939	10 127 678
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35.220	33.750	-4.2%	118	5 729 433	1 215	64 329 285
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	10.945	11.230	2.6%	728	4 703 326	8 428	71 538 337
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.060	58.000	-0.1%	26	136 408	491	10 707 767
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	78.340	79.490	1.5%	59	835 462	1 152	21 380 281
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CJMS80	18.555	17.595	-5.2%	36	211 686	585	12 244 257
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	18.535	18.255	-1.5%	2	92 062	98	2 415 793
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	38.190	37.740	-1.2%	26	300 617	803	10 744 519
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30.695	30.405	-0.9%	12	159 084	356	3 648 790
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	32.800	37.790	15.2%	123	1 672 049	942	15 333 189
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.555	12.580	0.2%	23	106 546	369	3 520 990
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	16.175	15.740	-2.7%	1	3 386	74	4 552 212
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	25.305	24.430	-3.5%	20	477 101	294	6 236 605
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	17.855	17.640	-1.2%	2	2 077	27	259 411
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	35.800	34.780	-2.8%	6	34 028	104	4 040 419
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3G94706	21.815	21.430	-1.8%	36	95 463	525	4 124 720
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	31.250	34.025	8.9%	96	1 250 665	368	6 592 140
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	19.225	18.340	-4.6%	56	829 355	832	8 397 054
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	186.560	190.130	1.9%	31	250 766	174	4 145 583
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	106.810	105.270	-1.4%	3	34 408	35	5 921 265
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	106.760	105.220	-1.4%	1	4 819	14	112 575
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	107.270	108.770	1.4%	-	-	30	5 536 752
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	105.210	106.760	1.5%	1	10 622	18	2 073 329
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	35.045	38.190	9.0%	2 156	59 031 604	18 173	572 590 493
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29.685	28.280	-4.7%	481	47 530 909	2 241	329 782 414
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	22.045	22.365	1.5%	165	14 205 367	1 541	105 997 352
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	28.605	29.035	1.5%	126	10 210 763	1 443	72 097 792
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	64.050	61.120	-4.4%	84	7 442 429	1 008	59 180 159
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	42.430	41.645	-1.9%	19	619 990	209	10 846 426
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC								

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B388Q275	137.450	140.170	2.0%	25	596 629	312	7 591 536
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93.380	93.390	0.0%	19	1 729 856	274	40 315 895
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	14.835	13.420	-9.5%	72	1 244 230	183	5 269 513
297 DB X-TRACKERS LEV/DAX DAILY ETF	ETFS	XLDX	LU0411075376	41.930	38.370	-8.5%	20	2 486 478	84	5 576 938
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	9.040	8.125	-10.1%	302	2 037 198	927	14 196 250
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15.145	15.225	0.5%	5	13 585	84	745 009
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	7.975	7.805	-2.1%	2	14 787	72	492 878
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	11.395	11.185	-1.8%	4	265 469	23	1 584 572
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	115.540	117.320	1.6%	920	17 047 920	8 097	229 279 407
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	106.350	108.750	2.3%	95	2 276 026	575	16 997 098
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	116.440	118.590	1.8%	116	3 982 002	1 065	55 312 144
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7818	100.240	100.270	0.0%	7	251 052	110	26 237 356
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	33.080	31.490	-4.8%	8	1 981 067	76	17 430 417
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	95.280	95.540	0.3%	41	243 750	423	4 819 567
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	39.790	39.240	-1.4%	7	558 614	81	2 614 630
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.635	21.365	-1.2%	4	16 960	105	3 966 160
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	144.650	142.660	-1.4%	15	64 920	216	2 038 780
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAEUR	FR0010636571	29.280	28.880	-2.0%	17	300 955	298	4 677 154
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	23.880	25.910	8.5%	290	6 685 618	2 306	29 804 413
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.620	138.670	0.0%	2	63 359	12	307 532
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	84.220	88.080	4.6%	8	55 104	135	5 607 000
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBG00	IE00B3VWN518	85.090	90.210	6.0%	13	35 995	97	2 973 947
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	82.660	85.910	3.9%	14	336 101	161	11 855 275
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	78.590	80.350	2.2%	17	342 601	223	25 193 586
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTO640	106.060	108.590	2.4%	7	51 766	56	6 064 762
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGEO	IE00B3VTN290	108.740	111.360	2.4%	7	450 933	90	15 165 892
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105.670	107.040	1.3%	32	476 011	337	14 277 641
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.900	102.120	0.2%	8	530 866	50	11 432 500
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	69.230	69.540	0.4%	13	687 469	72	2 296 288
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	84.170	80.520	-4.3%	7	320 827	348	14 170 965
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	76.850	76.470	-0.5%	72	12 660 355	619	71 648 693
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	82.340	79.530	-3.4%	8	273 892	192	5 264 050
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	86.820	86.770	-0.1%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	99.860	98.840	-1.0%	3	83 734	7	88 855
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	80.330	78.980	-1.7%	4	257 647	268	7 192 962
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWMO98	90.950	88.010	-3.2%	21	619 423	396	5 446 129
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	70.760	71.180	0.6%	85	1 867 295	522	13 109 520
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	9.775	10.090	3.2%	18	591 624	217	4 839 271
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	43.435	44.940	3.5%	5	539 970	32	3 178 279
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	43.390	45.415	4.7%	31	3 573 047	141	20 264 308
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	36.735	37.100	1.0%	15	1 293 543	63	3 920 547
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	11.410	11.830	3.7%	18	345 643	243	4 223 723
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	25.710	25.555	-0.6%	5	453 886	73	6 517 827
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	107.920	97.120	-10.0%	51	280 156	788	15 233 294
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	60.560	65.300	7.8%	121	1 557 062	918	11 825 992
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21.005	21.160	0.7%	30	1 953 514	369	21 360 968
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.450	18.555	0.6%	6	377 512	54	2 146 769
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	27.235	26.725	-1.9%	26	1 433 512	213	17 806 943
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	103.150	104.140	1.0%	21	742 121	314	6 818 354
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4VXJH64	103.560	106.370	2.7%	33	305 307	66	20 550 760
344 ISHARES BARCAP EURO GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4VXJH41	133.830	138.070	3.2%	10	144 813	99	7 218 493
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4VXJG34	131.350	134.790	2.6%	23	5 345 427	81	12 021 424
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4VXJD03	28.445	28.895	1.6%	6	163 183	237	11 912 628
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4LSZD99	20.275	20.045	-1.1%	8	130 152	196	5 641 028
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.215	19.030	-1.0%	8	1 364 367	53	2 313 579
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	121.210	110.850	-8.5%	64	689 545	588	13 575 814
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	57.320	61.730	7.7%	166	1 517 929	1 454	18 149 839
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	44.885	42.775	-4.7%	388	6 095 242	5 014	62 502 748
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	159.770	144.430	-9.6%	341	4 219 017	2 964	34 235 752
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	380.910	385.990	-3.9%	4	203 041	41	6 296 756
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	201.760	195.310	-3.2%	106	5 999 267	983	36 395 809
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	203.640	201.900	-0.9%	33	382 758	580	14 582 404
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	254.720	250.280	-1.7%	2	18 047	39	188 008
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	111.580	106.650	-4.4%	3	208 150	31	5 494 920
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	118.300	116.160	-1.8%	5	1 763 962	54	13 822 688
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	373.020	377.140	1.1%	39	1 973 740	274	12 059 913
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	85.110	80.510	-5.4%	3	46 192	50	1 278 515
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	286.550	290.770	1.5%	3	154 517	80	5 181 216
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	90.320	88.860	-1.6%	6	391 971	58	6 239 477
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	35.525	37.170	4.6%	22	106 638	531	2 747 446
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	52.320	55.810	6.7%	10	22 535	88	2 053 299
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	75.380	80.170	6.4%	5	404 163	68	5 174 690
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	110.140	114.370	3.8%	766	54 805 238	4 228	237 023 530
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	105.890	107.860	1.9%	101	4 411 017	1 226	25 600 982
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSX5E	IE00B53L3W79	64.850	61.760	-4.8%	77	3 516 932	208	12 677 474
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	75.410	74.740	-0.9%	7	203 170	25	2 172 706
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	75.060	73.570	-2.0%	63	1 476 106	91	2 873 823
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	73.720	73.530	-0.3%	-	-	4	43 596
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	62.850	58.830	-6.4%	38	4 596 010	250	28 753 043
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MD488	71.150	70.190	-1.3%	13	427 347	34	1 084 257
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	68.550	69.450	1.3%	13	1 306 190	89	9 492 569
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	77.760	78.700	1.2%	95	2 371 587	661	20 089 288
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	70.730	70.540	-0.3%	4	123 439	4	126 449
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	70.880	69.940	-1.3%	15	1 107 785	26	2 067 814
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	68.430	68.700	0.4%	17	585 389	76	5 826 302
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	66.160	64.900	-1.9%	7	430 051	7	430 051
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q562	62.920	60.190	-4.3%	7	191 196	23	1 528 005
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	24.635	23.465	-4.7%	23	2 606 166	146	26 667 796
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	25.885	25.440	-1.7%	29	216 453	353	1 732 971
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.460	25.120	2.7%	62	1 231 680	1 027	14 218 307
384 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.595	8.670	0.9%	36	514 126	489	4 919 704
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	26.190	26.880	2.6%	30	264 762	514	4 926 439
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	13.635	14.195	4.1%	4	6 589	43	97 366
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	86.410	81.130	-6.1%	7	1 720 143	18	3 183 603
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	89.050	87.200	-2.1%	1	543	7	855 978
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ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	44.175	41.245	-6.6%	1	90	3	994
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	227.630	217.970	-4.2%	1	18 423	5	753 016
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	76.300	78.400	2.7%	3	381 747	3	381 747
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	137.250	135.490	-1.3%	1	96 348	3	469 328
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	193.580	190.910	-1.4%	2	32 158	30	470 552
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77.460	74.200	-4.2%	4	462 255	13	481 914
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	169.640	167.920	-1.0%	2	3 739	9	18 778
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	46.280	44.100	-4.7%	-	-	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	42.535	45.940	8.0%	26	2 423 536	128	5 778 938
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9.095	8.830	-2.9%	17	909 278	43	1 624 011
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	21.805	24.375	11.8%	241	7 403 960	801	22 108 016
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	25.315	27.840	10.0%	112	2 880 626	303	6 885 678
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	229.360	235.880	2.8%	1	1 648	3	3 288
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	55.830	60.100	7.6%	41	223 983	67	465 574
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	211.930	221.680	4.6%	1	652	21	565 779
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	174.210	184.590	6.0%	1	72 300	5	108 570
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	169.430	172.130	1.6%	31	303 214	166	3 250 099
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	169.230	173.090	2.3%	6	125 401	29	591 345
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	50.740	51.120	0.7%	20	645 571	102	3 196 209
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	124.890	125.280	0.3%	2	20 203	32	1 756 792
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	106.370	105.830	-0.5%	2	108 805	30	2 958 746
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SB0	FR0010821850	109.840	107.340	-2.3%	4	12 468	14	34 614
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	102.460	100.180	-2.2%	23	287 811	88	16 926 444
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.760	122.540	-0.2%	3	17 895	17	61 573
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113.160	112.140	-0.9%	1	4 950	18	124 186
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	107.540	105.850	-1.6%	2	12 838	9	28 501
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	105.510	103.190	-2.2%	1	209	35	188 166
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	71.590	70.590	-1.4%	18	733 319	55	1 411 413
420 ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	115.930	100.830	-13.0%	288	2 207 384	653	6 378 481
421 ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGBN52	80.820	91.480	13.2%	373	6 616 452	1 017	14 920 940
422 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	27.505	26.165	-4.9%	37	8 643 610	43	9 543 880
423 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	27 559.600	26 246.650	-4.8%	-	-	-	-
424 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	85.900	81.440	-5.2%	-	-	-	-
425 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	85 785.060	82 061.500	-4.3%	-	-	-	-
426 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	35.050	33.350	-4.9%	-	-	5	776 125
427 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	44.460	43.615	-1.9%	-	-	2	454 290
428 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 471.740	22 808.210	1.5%	-	-	-	-
429 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	44 514.120	43 655.710	-1.9%	2	448 641	4	1 357 235
430 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 134.710	23 278.140	0.6%	-	-	-	-
431 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.150	23.290	0.6%	2	118 522	8	823 401
432 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	28.750	29.050	1.0%	-	-	1	1 438
433 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	79.920	78.990	-1.2%	-	-	1	504
434 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	80 190.880	79 039.880	-1.4%	-	-	-	-
435 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	86.560	85.600	-1.1%	-	-	-	-
436 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.485	22.755	1.2%	11	57 648	61	647 641
437 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 303.480	85 381.310	-1.1%	-	-	-	-
438 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	111.550	111.150	-0.4%	2	11 724	7	47 502
439 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	121.300	123.510	1.8%	19	391 342	49	554 031
440 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.435	8.313	-1.5%	92	6 122 489	320	8 767 182
441 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	42.685	46.090	8.0%	112	2 075 030	154	2 369 331
442 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	89.370	81.810	-8.5%	1 091	47 547 917	1 183	57 575 759
443 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	13.213	12.978	-1.8%	33	4 028 307	35	4 054 687
444 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.393	3.288	-3.1%	73	521 153	79	552 641
445 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	31.940	32.465	1.6%	90	196 950	111	213 553
446 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14.830	14.745	-0.6%	-	-	-	-
447 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	11.670	11.630	-0.3%	1	1 494	3	10 508
ETC										
448 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	4.985	5.355	7.4%	863	16 335 436	4 451	114 491 066
449 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.760	10.950	1.8%	149	9 929 761	1 134	33 447 022
450 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.275	8.990	-7.4%	139	5 455 089	758	14 350 943
451 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.420	8.935	6.1%	28	283 194	228	4 839 803
452 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.825	4.118	7.6%	287	1 486 134	884	5 242 015
453 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	12.785	13.245	3.6%	215	7 577 146	2 774	53 993 181
454 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.945	3.065	4.1%	13	428 929	176	3 562 552
455 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18.965	18.580	-2.0%	162	1 055 264	1 457	12 632 545
456 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	13.665	14.920	9.2%	99	4 249 547	728	31 717 943
457 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.740	5.140	8.4%	42	446 545	215	4 758 324
458 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.010	3.958	-1.3%	270	1 871 730	3 927	39 558 506
459 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	32.845	33.185	1.0%	490	7 183 961	5 216	88 635 732
460 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.525	2.653	5.0%	392	2 471 272	2 738	18 426 102
461 ETFS COPPER	ETC	COPA	GB00B15KXQ89	28.480	29.870	4.9%	449	5 404 642	5 336	71 824 124
462 ETFS CORN	ETC	CORN	GB00B15KXS04	0.979	1.102	12.6%	2 146	21 271 598	8 856	84 428 849
463 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.429	1.643	15.0%	450	3 278 912	2 266	19 782 242
464 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.885	18.505	-2.0%	2 431	39 953 628	20 927	318 626 992
465 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	23.870	22.965	-3.8%	137	1 058 136	899	7 076 515
466 ETFS GOLD	ETC	BULL	GB00B15KXX56	12.045	13.110	8.8%	1 554	18 740 730	10 470	164 730 432
467 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	13.685	13.695	0.1%	87	759 817	552	7 306 745
468 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.888	0.881	-0.7%	255	2 105 438	1 788	14 348 779
469 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.435	5.810	6.9%	48	288 209	586	6 286 171
470 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.338	0.278	-17.8%	6 937	59 364 748	53 847	566 706 395
471 ETFS NICKEL	ETC	NICK	GB00B15KY211	18.775	19.215	2.3%	469	5 173 112	8 222	93 026 655
472 ETFS SILVER	ETC	SLVR	GB00B15KY328	15.985	17.600	10.1%	278	3 832 753	2 293	35 768 505
473 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.195	5.370	3.4%	104	934 441	441	5 331 799
474 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.425	12.955	4.3%	156	1 198 136	1 088	12 406 696
475 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12.210	12.975	6.3%	2 510	15 360 307	18 627	141 379 674
476 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.794	1.933	7.7%	2 840	20 478 445	10 761	87 502 771
477 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	37.730	36.980	-2.0%	105	1 614 713	1 142	23 480 764
478 ETFS ZINC	ETC	ZINC	GB00B15KY872	5.910	6.255	5.8%	442	4 012 580	4 635	40 474 230
479 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	88.070	95.680	8.6%	2 261	56 808 247	17 260	523 688 259
480 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1YS2W53	117.720	117.980	0.2%	212	5 388 867	4 477	74 859 518
481 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1YS3002	37.090	38.735	4.4%	597	5 538 817	7 650	65 101 870
482 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1YS3333	13.580	14.920	9.9%	1 004	16 135 655	8 733	150 322 911
483 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1YS3770	88.930	96.850	8.9%	3 102	99 635 330	22 273	803 499 284
484 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1YS3W29	71.460	76.200	6.7%	171	4 378 840	2 263	27 260 583
485 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	6.355	6.855	7.9%	67	498 615	189	1 286 390
486 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	7.080	6.270	-11.4%	126	564 045	814	5 745 880

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2010		Scambi nel periodo GEN - AGO 2010	
				30/07/2010 euro	31/08/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
487 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.265	12.735	3.8%	1	489	13	34 096
488 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	20.745	21.430	3.3%	12	164 125	73	1 606 457
489 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	7.675	8.400	9.4%	11	59 383	47	418 329
490 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	8.265	8.910	7.8%	70	1 189 219	375	3 609 815
491 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	31.605	30.450	-3.7%	3	725	15	97 613
492 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	48.605	48.485	-0.2%	21	115 198	189	2 670 992
493 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	14.005	14.875	6.2%	3	11 471	23	129 716
494 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	18.680	19.085	2.2%	13	32 476	145	942 707
495 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	48.925	50.580	3.4%	5	241 321	111	1 337 434
496 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24NFV134	15.140	14.805	-2.2%	235	1 877 673	3 266	27 932 738
497 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24NFTX18	3.810	4.188	9.9%	4 117	26 247 179	20 457	144 573 891
498 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	47.770	50.990	6.7%	64	395 638	579	4 483 161
499 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24NFTS64	16.750	19.715	17.7%	942	15 043 307	8 948	106 013 715
500 ETFS SHORT COPPER	ETC	SCOP	JE00B24DKK645	28.285	28.315	0.1%	361	4 044 189	3 364	38 294 012
501 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFTQ41	0.686	0.444	-35.3%	20 388	135 289 471	128 429	965 392 909
502 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFTL95	42.495	48.960	16.2%	1 065	11 803 722	7 267	113 284 145
503 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	50.260	53.580	6.6%	918	9 244 569	9 075	124 897 946
504 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFTJ73	3.363	3.140	-6.6%	8 500	70 080 676	45 779	377 970 659
505 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	26.415	25.535	-3.3%	215	2 413 458	3 170	38 730 942
506 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFTF36	15.055	15.955	6.0%	732	4 750 993	8 642	62 941 556
507 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFTC05	8.985	8.360	-7.0%	615	3 414 470	5 764	35 050 781
508 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	95.860	121.640	26.9%	790	7 914 869	6 808	70 876 517
509 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV571	11.955	12.000	0.4%	27	158 134	333	3 962 602
510 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFT427	13.725	15.380	12.1%	278	1 672 863	1 075	10 190 425
511 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	24.595	23.220	-5.6%	63	308 171	836	5 772 371
512 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	54.480	52.370	-3.9%	4 165	32 069 073	4 829	39 387 673
513 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFT195	38.500	40.240	4.5%	18	101 002	412	2 449 840
514 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	44.800	43.690	-2.5%	17	110 324	51	1 065 660
TOTALE							250 025	5 799 029 554	2 283 964	52 281 504 431